



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending February 29, 2016 *

	February Actual	YTD Actual	% of Budget	FY 2016 Budget	Fiscal Year 2015	
					For the Month Ending February 28, 2015 YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ -	\$ 2,981,427	98.8%	\$ 3,016,677	\$ 2,901,255	2.76%
Municipal Sales Tax	227,513	2,283,629	83.0%	2,751,960	2,236,534	2.11%
Non-Home Rule Sales Tax	175,967	1,752,538	81.8%	2,142,000	1,727,902	1.43%
Electric Utility Tax	-	517,227	85.5%	605,000	497,178	4.03%
Natural Gas Tax	-	150,491	56.8%	265,000	244,119	-38.35%
Excise Tax	30,514	328,833	79.2%	415,000	356,924	-7.87%
Telephone Utility Tax	695	7,186	62.5%	11,500	8,834	-18.65%
Cable Franchise Fees	54,569	265,507	115.4%	230,000	240,592	10.36%
Hotel Tax	4,513	67,377	96.3%	70,000	62,234	8.26%
Video Gaming Tax	6,465	58,907	130.9%	45,000	39,047	50.86%
Amusement Tax	11,469	188,516	107.7%	175,000	162,231	16.20%
Admissions Tax	-	121,799	116.0%	105,000	104,066	17.04%
Business District Tax	32,680	290,848	75.2%	386,800	271,381	7.17%
Auto Rental Tax	862	9,470	86.1%	11,000	8,458	11.96%
Total Taxes	\$ 545,247	\$ 9,023,757	88.2%	\$ 10,229,937	\$ 8,860,755	1.84%
<u>Intergovernmental</u>						
State Income Tax	\$ -	\$ 1,456,952	90.5%	\$ 1,610,000	\$ 1,299,624	12.11%
Local Use Tax	32,473	314,441	90.7%	346,800	266,624	17.93%
Road & Bridge Tax	-	148,223	84.7%	175,000	171,756	-13.70%
Personal Property Replacement Tax	-	12,690	79.3%	16,000	11,738	8.12%
Other Intergovernmental	3,056	34,065	112.4%	30,300	27,092	25.74%
Total Intergovernmental	\$ 35,529	\$ 1,966,372	90.3%	\$ 2,178,100	\$ 1,776,833	10.67%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ -	\$ 4,520	10.0%	\$ 45,000	\$ 3,110	45.36%
Building Permits	8,623	109,401	72.9%	150,000	107,934	1.36%
Other Licenses & Permits	-	1,477	49.2%	3,000	864	70.98%
Total Licenses & Permits	\$ 8,623	\$ 115,398	58.3%	\$ 198,000	\$ 111,907	3.12%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 2,582	\$ 35,747	79.4%	\$ 45,000	\$ 36,064	-0.88%
Administrative Adjudication	1,685	20,124	57.5%	35,000	26,481	-24.01%
Police Tows	6,656	42,994	53.7%	80,000	43,156	-0.38%
Other Fines & Forfeits	10	185	74.0%	250	180	2.78%
Total Fines & Forfeits	\$ 10,933	\$ 99,050	264.7%	\$ 160,250	\$ 105,881	-6.45%
<u>Charges for Services</u>						
Garbage Surcharge	\$ 203,110	\$ 1,014,422	88.3%	\$ 1,148,450	\$ 929,519	9.13%
Late PMT Penalties - Garbage	3,717	19,673	93.7%	21,000	18,050	9.00%
Collection Fee - YBSD	12,933	128,929	86.0%	150,000	126,493	1.93%
Other Services	-	2,829	565.8%	500	-	0.00%
Total Charges for Services	\$ 219,759	\$ 1,165,853	88.3%	\$ 1,319,950	\$ 1,074,062	8.55%
Investment Earnings	\$ 516	\$ 4,760	119.0%	\$ 4,000	\$ 6,403	-25.65%



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For the Month Ending February 29, 2016 *

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					For the Month Ending February 28, 2015 YTD Actual	% Change
Reimbursements/Miscellaneous/Transfers In						
Reimb - Legal Expenses	\$ -	\$ 3,354	0.0%	\$ -	\$ 2,926	14.64%
Reimb - Engineering Expenses	1,062	11,762	23.5%	50,000	85,326	-86.21%
Other Reimbursements	4,809	65,298	217.7%	30,000	66,869	-2.35%
Rental Income	500	6,215	82.9%	7,500	5,880	5.70%
Miscellaneous Income & Transfers In	42	298	1.3%	22,900	4,853	-93.87%
Total Miscellaneous	\$ 6,412	\$ 86,927	78.7%	\$ 110,400	\$ 165,854	-47.59%
Total Revenues and Transfers	\$ 827,020	\$ 12,462,116	87.8%	\$ 14,200,637	\$ 12,101,694	2.98%
<i>Expenditures</i>						
Administration	\$ 52,984	\$ 557,928	74.4%	\$ 749,942	\$ 614,439	-9.20%
50 Salaries	30,994	325,589	77.4%	420,487	307,352	5.93%
52 Benefits	17,097	125,544	75.4%	166,566	210,617	-40.39%
54 Contractual Services	4,070	98,692	65.3%	151,039	91,262	8.14%
56 Supplies	823	8,103	68.4%	11,850	5,209	55.56%
Finance	\$ 27,659	\$ 321,865	82.8%	\$ 388,506	\$ 301,288	6.83%
50 Salaries	16,659	183,865	84.5%	217,491	173,540	5.95%
52 Benefits	7,297	62,766	78.1%	80,365	60,072	4.49%
54 Contractual Services	3,702	72,841	83.7%	87,050	65,440	11.31%
56 Supplies	-	2,393	66.5%	3,600	2,236	7.02%
Police	\$ 316,968	\$ 4,067,729	81.7%	\$ 4,978,431	\$ 3,684,726	10.39%
50 Salaries	199,580	2,157,958	81.5%	2,647,349	2,048,033	5.37%
Overtime	3,658	80,899	72.9%	111,000	68,664	17.82%
52 Benefits	79,743	1,462,569	89.1%	1,641,285	1,305,128	12.06%
54 Contractual Services	29,446	292,331	69.5%	420,597	169,132	72.84%
56 Supplies	4,541	73,971	46.8%	158,200	93,769	-21.11%
Community Development	\$ 55,266	\$ 523,895	76.5%	\$ 685,228	\$ 473,919	10.55%
50 Salaries	25,035	287,224	80.3%	357,873	261,002	10.05%
52 Benefits	15,233	128,969	85.7%	150,555	121,208	6.40%
54 Contractual Services	13,849	99,215	60.2%	164,900	85,832	15.59%
56 Supplies	1,149	8,488	71.3%	11,900	5,877	44.44%
PW - Street Ops & Sanitation	\$ 177,213	\$ 1,538,989	73.8%	\$ 2,084,907	\$ 1,417,001	8.61%
50 Salaries	26,233	284,047	82.7%	343,553	268,988	5.60%
Overtime	3,338	7,578	50.5%	15,000	8,797	-13.86%
52 Benefits	15,662	157,487	86.0%	183,177	151,136	4.20%
54 Contractual Services	127,495	1,032,454	71.3%	1,448,866	920,996	12.10%
56 Supplies	4,485	57,423	60.9%	94,311	67,085	-14.40%
Administrative Services	\$ 329,765	\$ 3,951,315	74.5%	\$ 5,303,621	\$ 3,946,515	0.12%
50 Salaries	-	2,829	565.8%	500	-	0.00%
52 Benefits	25,527	286,739	88.6%	323,662	277,118	3.47%
54 Contractual Services	92,291	1,608,111	63.4%	2,534,703	1,547,983	3.88%
56 Supplies	9,536	13,711	274.2%	5,000	-	0.00%
99 Transfers Out	202,410	2,039,925	83.6%	2,439,756	2,121,413	-3.84%
Total Expenditures and Transfers	\$ 959,854	\$ 10,961,720	77.2%	\$ 14,190,635	\$ 10,437,887	5.02%
<i>Surplus(Deficit)</i>	<i>\$ (132,834)</i>	<i>\$ 1,500,396</i>		<i>\$ 10,002</i>	<i>\$ 1,663,807</i>	

* February represents 83% of fiscal year 2016



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For the Month Ending February 29, 2016 *

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WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 379,904	\$ 2,081,038	89.8%	\$ 2,316,937	\$ 1,678,389	23.99%
Water Infrastructure Fees	120,110	599,058	86.4%	693,000	286,302	109.24%
Late Penalties	16,861	86,395	96.0%	90,000	77,849	10.98%
Water Connection Fees	1,400	27,030	25.7%	105,000	13,160	105.40%
Bulk Water Sales	-	4,805	961.0%	500	29,590	-83.76%
Water Meter Sales	(410)	26,827	76.6%	35,000	12,443	115.61%
Total Charges for Services	\$ 517,865	\$ 2,825,154	87.2%	\$ 3,240,437	\$ 2,097,734	34.68%
BUILD Program	\$ 18,510	\$ 123,243	0.0%	\$ -	\$ 101,327	21.63%
Investment Earnings	\$ 591	\$ 3,801	760.2%	\$ 500	\$ 1,496	154.02%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 9,579	0.0%	\$ -	\$ 739	1195.52%
Rental Income	4,751	49,186	87.4%	56,307	48,045	2.37%
Bond Proceeds	-	4,293,723	99.9%	4,300,000	-	0.00%
Miscellaneous Income & Transfers In	6,356	63,563	83.3%	76,275	76,667	-17.09%
Total Miscellaneous	\$ 11,107	\$ 4,416,050	99.6%	\$ 4,432,582	\$ 125,451	3420.13%
Total Revenues and Transfers	\$ 548,073	\$ 7,368,248	96.0%	\$ 7,673,519	\$ 2,326,008	216.78%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 28,427	\$ 309,750	77.6%	\$ 399,332	\$ 292,905	5.75%
Overtime	1,598	6,712	55.9%	12,000	5,131	30.81%
52 Benefits	18,235	191,641	79.8%	240,029	182,641	4.93%
54 Contractual Services	86,604	589,029	72.2%	816,370	481,452	22.34%
56 Supplies	14,853	208,022	68.7%	302,995	189,590	9.72%
60 Capital Outlay	\$ 74,548	\$ 537,460		\$ 4,948,544	\$ 419,346	28.17%
6082 Countryside Parkway Improvements	26,310	105,202	2.5%	4,250,000		
6022 Well Rehabilitations	27,266	40,566	28.4%	143,000		
6025 Road to Better Roads Program	4,511	210,610	70.2%	300,000		
6066 Route 71 Watermain Relocation	-	-	0.0%	35,000		
6079 Route 47 Expansion	16,462	181,082	91.7%	197,544		
6070 Vehicles & Equipment	-	-	0.0%	23,000		
Debt Service	\$ 62,515	\$ 1,147,429		\$ 1,230,445	\$ 1,168,384	-1.79%
77 2015 Bond	-	-	0.0%	83,016		
83 2007A Bond	-	136,793	100.0%	136,793		
86 2003 Debt Certificates	-	125,450	100.0%	125,450		
87 2006A Refunding Debt Certificates	-	607,606	100.0%	607,606		
89 IEPA Loan L17-156300	62,515	125,030	100.0%	125,030		
94 2014C Refunding Bond	-	152,550	100.0%	152,550		
Total Expenses and Transfers	\$ 286,781	\$ 2,990,043	37.6%	\$ 7,949,715	\$ 2,739,449	9.15%
<i>Surplus(Deficit)</i>	<i>\$ 261,292</i>	<i>\$ 4,378,205</i>		<i>\$ (276,196)</i>	<i>\$ (413,441)</i>	

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SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 137,675	\$ 686,439	85.6%	\$ 802,200	\$ 657,059	4.47%
Sewer Infrastructure Fees	57,847	288,521	84.9%	340,000	283,852	1.64%
Late Penalties	2,214	11,783	90.6%	13,000	11,561	1.92%
Sewer Connection Fees	2,000	2,200	8.8%	25,000	6,000	-63.33%
River Crossing Fees	150	1,074	0.0%	-	324	231.66%
Total Charges for Services	\$ 199,885	\$ 990,017	83.9%	\$ 1,180,200	\$ 958,796	3.26%
BUILD Program	\$ 6,000	\$ 50,600	0.0%	\$ -	\$ 31,000	63.23%
Investment Earnings	\$ 100	\$ 952	63.5%	\$ 1,500	\$ 6,668	-85.73%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements - I&I Reductions	\$ -	\$ 2,350	1.2%	\$ 200,000	\$ -	0.00%
Other Reimbursements	-	-	0.0%	-	-	0.00%
Miscellaneous Income & Transfers In	94,555	945,545	83.3%	1,134,654	1,056,077	-10.47%
Total Miscellaneous	\$ 94,555	\$ 947,895	71.0%	\$ 1,334,654	\$ 1,056,077	-10.24%
Total Revenues and Transfers	\$ 300,540	\$ 1,989,464	79.1%	\$ 2,516,354	\$ 2,052,541	-3.07%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 16,244	\$ 172,654	85.0%	\$ 203,003	\$ 158,668	8.81%
Overtime	-	62	3.1%	2,000	81	-23.75%
52 Benefits	9,188	89,855	70.7%	127,049	81,807	9.84%
54 Contractual Services	10,546	116,330	140.4%	82,845	140,791	-17.37%
56 Supplies	4,136	37,738	40.7%	92,610	30,414	24.08%
75 Developer Commitment - Lennar/Raintree	-	-	0.0%	32,891	-	0.00%
60 Capital Outlay	\$ 6,322	\$ 269,708		\$ 459,015	\$ 773,319	-65.12%
6025 Road to Better Roads Program	37	20,736	10.4%	200,000		
6028 Sanitary Sewer Lining	1,368	194,875	97.4%	200,000		
6079 Route 47 Expansion	4,918	54,097	91.7%	59,015		
Debt Service	\$ -	\$ 1,811,874		\$ 1,865,399	\$ 2,000,935	-9.45%
84 2004B Bond	-	460,825	100.0%	460,825		
90 2003 IRBB Debt Certificates	-	162,870	100.0%	162,870		
92 2011 Refunding Bond	-	1,134,654	100.0%	1,134,654		
96 IEPA Loan L17-115300	-	53,525	50.0%	107,050		
99 Transfers Out	\$ 6,356	\$ 63,563	83.3%	\$ 76,275	\$ 69,657	-8.75%
Total Expenses and Transfers	\$ 52,791	\$ 2,561,784	87.1%	\$ 2,941,087	\$ 3,255,671	-21.31%
<i>Surplus(Deficit)</i>	<i>\$ 247,748</i>	<i>\$ (572,321)</i>		<i>\$ (424,733)</i>	<i>\$ (1,203,130)</i>	

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PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 470	\$ 86,676	144.5%	\$ 60,000	\$ 69,616	24.51%
Child Development	9,501	94,489	105.0%	90,000	86,834	8.82%
Athletics & Fitness	28,492	159,604	110.1%	145,000	141,905	12.47%
Concession Revenue	-	30,096	100.3%	30,000	29,382	2.43%
Total Taxes	\$ 38,463	\$ 370,864	114.1%	\$ 325,000	\$ 327,737	13.16%
Investment Earnings	\$ 28	\$ 307	76.7%	\$ 400	\$ 595	-48.42%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 7,847	\$ 12,890	0.0%	\$ -	\$ 4,124	212.53%
Rental Income	1,050	48,233	120.6%	40,000	41,247	16.94%
Park Rentals	-	19,300	77.2%	25,000	28,928	-33.28%
Hometown Days	150.00	106,579	98.7%	108,000	88,475	20.46%
Sponsorships & Donations	-	18,917	378.3%	5,000	9,762	93.78%
Miscellaneous Income & Transfers In	90,312	900,101	83.4%	1,079,831	1,068,636	-15.77%
Total Miscellaneous	\$ 99,359	\$ 1,106,020	87.9%	\$ 1,257,831	\$ 1,241,172	-10.89%
Total Revenues and Transfers	\$ 137,851	\$ 1,477,191	93.3%	\$ 1,583,231	\$ 1,569,504	-5.88%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 66,578	\$ 642,787	70.5%	\$ 912,004	\$ 789,642	-18.60%
50 Overtime	30,292	350,785	69.1%	507,325	406,861	-13.78%
52 Benefits	-	1,982	66.1%	3,000	628	215.56%
54 Contractual Services	16,496	163,762	69.9%	234,413	184,247	-11.12%
56 Supplies	9,280	45,224	73.2%	61,780	136,892	-66.96%
	10,510	81,034	76.8%	105,486	61,015	32.81%
Total Parks Department	\$ 112,856	\$ 1,183,572	76.4%	\$ 1,713,598	\$ 1,478,283	-13.12%
<u>Recreation Department</u>						
50 Salaries	\$ 51,010	\$ 729,456	82.5%	\$ 883,936	\$ 678,899	7.45%
50 Overtime	24,507	260,213	73.7%	353,137	245,798	5.86%
52 Benefits	-	-	0.0%	300	-	0.00%
54 Contractual Services	13,186	123,061	82.9%	148,499	114,362	7.61%
56 Hometown Days	10,852	141,752	81.9%	173,000	142,146	-0.28%
56 Supplies	-	94,845	94.8%	100,000	85,480	10.96%
	2,466	109,585	100.5%	109,000	91,113	20.27%
Total Recreation Department	\$ 77,454	\$ 1,103,054	76.4%	\$ 1,343,532	\$ 1,118,636	-16.41%
Total Expenditures and Transfers	\$ 117,588	\$ 1,372,243	76.4%	\$ 1,795,940	\$ 1,468,541	-6.56%
<i>Surplus(Deficit)</i>	\$ 20,262	\$ 104,947		\$ (212,709)	\$ 100,963	

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